

ACH Settlement
A7 - FITNESS CONNECTION
08/01/2025

Total EFT Submitted	\$909.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$909.62

Approved Credit Card \$32871.13

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$909.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.45</u>
Net Due	\$514.17

Returns

Totals 0 \$0.00